

# EXHIBIT 14

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**From:** Amit Vijayvergiya [AMIT@fairdomain01.com]  
**Sent:** Friday, August 08, 2003 8:46 PM  
**To:** Gordon McKenzie [gordon@fggus.com]  
**Subject:** FW: Fairfield Sentry 6/30/03  
**Attachments:** Final NAV information 6.03.pdf; ATTACHMENT NOT RESTORED!.TXT; ATTACHMENT NOT RESTORED!.TXT

Gord,

Here are June tearsheets for Sentry A and B

Amit Vijayvergiya CFA  
VP & Risk Manager  
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12 Church Street  
Hamilton, Bermuda HM 11  
Tel: 441-292-5362  
Fax: 441-292-5413

[www.fggus.com](http://www.fggus.com)

-----Original Message-----

**From:** Amit Vijayvergiya  
**Sent:** Tuesday, July 15, 2003 9:58 AM  
**To:** fbrunson@grosvenor-funds.com  
**Subject:** FW: Fairfield Sentry 6/30/03

Dear Mr. Brunson,

Further to our conversation yesterday, please find attached the June Fairfield Sentry tear sheets and final NAV's.

The Class A NAV per share is USD 919.03. ROR for the month is +1.00%.

You may also find this information on our website at [www.fggus.com](http://www.fggus.com). If you click on 'Contact FGG' and then 'Investor Application', you will be able to fill out an application and receive a password which will give you access to fund performance, monthly commentary and tear sheets.

As of July 1, 2003, the Investment Management of Fairfield Sentry and its related funds were officially moved to Bermuda. Please feel free to direct Fairfield Sentry related questions and requests to Fairfield Greenwich (Bermuda) Ltd. going forward. The phone number at our Bermuda office is 1-441-292-5401.

Best regards,

Amit Vijayvergiya, CFA

Fairfield Greenwich (Bermuda) Ltd.  
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-----Original Message-----

**From:** Amit Vijayvergiya

**Sent:** Mon 7/14/2003 2:38 PM

**To:** fbrunson@grosvenor-funds.com

**Cc:**

**Subject:** FW: Fairfield Sentry 6/30/03

Hello Fred,

It was a pleasure speaking with you today.

Please find below the June 30, 2003 estimated NAV's for the Fairfield Sentry Fund (classes A and B).

Please note that the final numbers for Fairfield Sentry will be emailed before the end of the week. In the mean time, I hope that you find these estimates useful and if I may be of further assistance, please do not hesitate to contact me.

Kind regards,

Amit Vijayvergiya CFA

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-----Original Message-----

**From:** Gordon McKenzie  
**Sent:** Wed 7/9/2003 8:52 PM  
**To:**  
**Cc:**

**Subject:** Fairfield Sentry 6/30/03

Net Asset Value: **USD 4,185,713,394**

**Class A:** NAV per share **USD 919.0302**

ROR for the month is **1.00%**

**Class B:** NAV per share **USD 1037.0649**

ROR for the month is **0.93%**

Regards,

Gord

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